

AN ORDINANCE **101703**

APPROVING FIELD ALTERATION NO. 17 (FINAL) IN THE AMOUNT OF \$110,950.79 PAYABLE TO R.L. JONES, L.P., IN CONNECTION WITH THE W.W. WHITE ROAD PHASE I – RIGSBY TO LORD PROJECT, AN AUTHORIZED 1994-1999 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDED PROJECT LOCATED IN COUNCIL DISTRICT 2, AND PROVIDING FOR PAYMENT.

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WHEREAS, Ordinance No. 98125, passed and approved on September 11, 2003, a construction contract to R.L. Jones, L.P. for the W.W. White Road Phase I - Rigsby to Lord Project; an authorized 1994-1999 General Obligation Drainage Improvement Bond funded project in Council District 2; and

WHEREAS, Field Alteration No. 17 (Final) provides a final comparison and calculation of the original material quantities verses the actual quantities used by R.L. Jones, L.P. to complete the project, project construction began in October 2003 and was completed in July of 2005; and

WHEREAS, this ordinance provides additional funding in the amount of \$110,950.79 payable to R.L. Jones, L.P., to reconcile quantities at the completion of the project because original quantities are estimated; and

WHEREAS, previous Field Alterations brought the total to \$4,941,739.42 and this Field Alteration No.17 (Final) will increase the total by \$110,950.79 and adjust the contract cost to \$5,052,690.21; and

WHEREAS, approval of this Ordinance is a continuation of City Council policy to complete previously approved 1994-1999 General Obligation Drainage Improvement Bond funded Capital Improvement Projects; **NOW THEREFORE**;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. Field Alteration No. 17 (Final) is hereby approved to provide for a final comparison and calculation of the original material quantities verses the actual quantities used by R.L. Jones, L.P. to complete the project. The City Manager or her designee is hereby authorized to execute Field Alteration No. 17 (Final) in the amount of \$110,950.79 to the contract with R.L. Jones, L.P. Said contract was approved on September 11, 2003 pursuant to Ordinance No. 98125, in connection with the W.W. White Road Phase I - Rigsby to Lord Project. A copy of Field Alteration No. 17 (Final) is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The following financial adjustments are hereby approved:

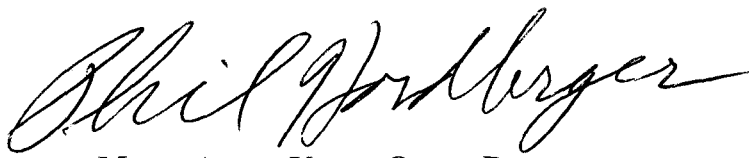
- a. The amount of \$78,964.00 is appropriated in fund 43171000, 2001 Street Improvements, WBS CO-00029-01-01-40, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00828-90-11. The amount of \$78,964.00 is authorized to be transferred to fund 45099000.

- b. The budget in fund 45099000, Project Definition 23-00828 W.W. White Ph. 1 – Rigsby to Lord Road, shall be revised by increasing WBS element 23-00828-90-11 , entitled TRF FR WBS CO-00029-01-01-40, GL account 6101100 – Interfund Transfer In, by the amount of \$78,964.00.
- c. The amount of \$16,613.21 is appropriated in fund 29050000, Streets Maintenance and Improvements, Internal Order 390000000293, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00828-90-09. The amount of \$16,613.21 is authorized to be transferred to fund 45099000.
- d. The budget in fund 45099000, Project Definition 23-00828 W.W. White Ph. 1 – Rigsby to Lord Road, shall be revised by increasing WBS element 23-00828-90-09 , entitled TRF FR Internal Order 390000000293, GL account 6101100 – Interfund Transfer In, by the amount of \$16,613.21.
- e. The budget in fund 45099000, Project Definition 23-00828, W.W. White Ph. 1 – Rigsby to Lord Road, shall be revised by decreasing WBS element 23-00828-05-03 in the amount \$1,373.58.
- f. The amount of \$110,950.79 is appropriated in Fund 45099000, Project Definition 23-00898, W.W. White Ph. 1 – Rigsby to Lord Road , WBS element 23-00898-05-02-01 is authorized to be encumbered and made payable to R.L. Jones, L.P.

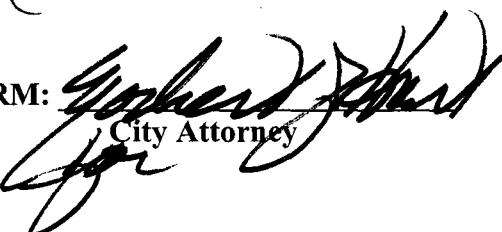
SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall take effect on the 27th day of November, 2005.

PASSED AND APPROVED this 17th day of November, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney